PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 25/11/2021 | Prepared by: | Saikiran |
| PO/WO no. | 80198 | PO / WO Date. | 01/09/2021 |
| Supplier Name | Summit Sales LLP | PO/WO amount | 5,4312.22 |
| Firm/Company | Aedis Developers LLP | Project | MGA |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 19127 | 2/09/2021 | 5,431.32 |
| 2 | / | / | / |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 5431.32 |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 16348 | 02/09/2021 | 95862 | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |

| | |
|---|---|
| Amount B –Other Credits : Transportation charges | - |
| Amount C –Other Debits : | - |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 5,431.22 |
| Amount E – PO / WO value: | 5,431.32 |
| Amount F – Difference (A – E): GST-18% | - |

| | |
|---|---|
| Quantity received as per PO /WO | ☑ Yes □ Excess received □ Short received □ Other (explained below) |
| Is difference between PO / Bill acceptable? | □ ~~Yes □ No (explained~~ below) |
| Excess / short material received | □ ~~Approved – within acceptable limits □ No~~ (explained below) |
| Close PO / W?O | ☑ Yes □ No – wait for balance material □ No (explained below) |
| Advance paid / PDC given (deduct when paying) | □ Yes – Rs.____/- ☑ No |
| Payment – due date | 29/11 |
| Remarks: | Final Bill |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Saibabu | [signature] | | | | | |
| Date | 25/11 | 25/11 | | | | | |

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

# Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 19127 |
|---|---|---|
| Aedis Developers LLP | Invoice Date. | 02-09-2021 |
| Morning Glory Apartment, Genome Valley, Hyderabad, 501401 | PO No. | 80198 |
| | PO Date. | 01-09-2021 |
| | Req ID | 68910 |
| GSTIN : 36ABPFA0002Q1ZD | Req Date | 31-08-2021 |
| | Loc Req No | 100461 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 3134 - Chemicals - Tile Grout - 1kg - pkts | 3214 | 24 | 46.00 | 1,104.00 | 18 | 198.72 |
| | White-12 Ivory-12 | | | | | | |
| 2 | 6548 - Paints - Janata Paste - NA - kgs | | 10 | 63.00 | 630.00 | 18 | 113.40 |
| | 500grms | | | | | | |
| 3 | 6549 - Paints - White Cement - 25kgs - bags | 2523 | 2 | 509.25 | 1,018.50 | 28 | 285.18 |
| 4 | 6602 - Paints - Wall Care Putti - NA - kgs | 3214 | 2 | 882.00 | 1,764.00 | 18 | 317.52 |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 4,516.50 | 914.82 |
| | 457.41 | 457.41 | Total Invoice Amount | 5,431.32 | |

Rupees : Five Thousand Four Hundred Thirty One and Paise Thirty Two Only.

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 84040
Date: 3/2
Sign: L

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

DELIVERY CHALLAN

# Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | DC No. | 16348 |
|---|---|---|
| Aedis Developers LLP | DC Date. | 02-09-2021 |
| Morning Glory Apartment, Genome Valley, Hyderabad, 501401 | PO No. | 80198 |
| | PO Date. | 01-09-2021 |
| | Req ID | 68910 |
| GSTIN : 36ABPFA0002Q1ZD | Req Date | 31-08-2021 |
| | Loc Req No | 100461 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 3134 - Chemicals - Tile Grout - 1kg - pkts | 3214 | 24 |
| 2 | 6548 - Paints - Janata Paste - NA - kgs | | 10 |
| 3 | 6549 - Paints - White Cement - 25kgs - bags | 2523 | 2 |
| 4 | 6602 - Paints - Wall Care Putti - NA - kgs | 3214 | 2 |
| 5 | | | |
| 6 | | | |
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| 30 | | | |

Subject to Hyderabad Jurisdiction

**for Summit Sales LLP**

*Authorised signatory*

 01-09-2021 12:59:24

# Purchase Order

Ori 80198

27.08.21 3:50:46

From Company : **Aedis Developers LLP**
5-4-187/3&4, II Floor, M G Road, Secunderabad-500003
G S T No. : 36ABPFA0002Q1ZD

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 80198 | 100461 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 01-09-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 01-09-2021 | |
| 040-66335551 9618244433 | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 3134 - Chemicals - Tile Grout - 1kg - pkts<br>*White-12 Ivory-12* | 24.00 | 46.00 | 0.00 | 18.00 | 1,302.72 |
| 2 | 6548 - Paints - Janata Paste - NA - kgs<br>*500grms* | 10.00 | 63.00 | 0.00 | 18.00 | 743.40 |
| 3 | 6549 - Paints - White Cement - 25kgs - bags | 2.00 | 509.25 | 0.00 | 28.00 | 1,303.68 |
| 4 | 6602 - Paints - Wall Care Putti - NA - kgs | 2.00 | 882.00 | 0.00 | 18.00 | 2,081.52 |
| | | | | | **Total Order Value . . .** | **5,431.32** |

Rupees : Five Thousand Four Hundred Thirty One and Paise Thirty Two Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Working Day. |
| **Delivery Location** | Morning Glory Apartments<br>Genomevalley, Hyderabad<br>Phone. Madhu Site Engineer - 9502211499 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications.Above order for Tiles laying purpose. |
| **Completion Date** | NA |
| **Measurment** | NA |
| **Security** | Nil |
| **Remarks** | . |

For ***Aedis Developers LLP***

Authorised Signatory

Name :

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

486

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Aedis Developers LLP | Date: | 31.08.2021 |
| Site & Phase : | MGA | Time: | 03:00PM |
| Supplier | | Req. No. | 100461 |
| Material required before date: | 02.09.2021 | ID No. | 68910 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | White Tile Grout | 1kg | 12 | No's | | |
| 2 | Ivory Tile Grout | 1kg | 12 | No's | | |
| 3 | Jantha Paste 80198 | 1/2kg | 10 | No's | | |
| 4 | White Cement | | 02 | Bags | | |
| 5 | Birla Wall Care putti | | 02 | Bags | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks : Towards Tiles laying purpose at MGA.

| | | | |
|---|---|---|---|
| Prepared By | Pushpalatha | Approved by | T. Madhu |
| Sign.& Date | 31.08.2021 | Sign. & Date | 31.08.2021 |

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED
31 AUG 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

DELIVERY CHALLAN

# Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M G Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Seller / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**

1 of 1 02-09-2021

**Customer Details**

Aedis Developers LLP

Morning Glory Apartment, Genome Valley, Hyderabad, 501401

GSTIN 36ABPFA0002Q1ZD

| | |
|---|---|
| DC No | 16348 |
| DC Date | 02-09-2021 |
| PO No | 89198 |
| PO Date | 01-09-2021 |
| Req ID | 68910 |
| Req Date | 31-08-2021 |
| Loc Req No | 100461 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | [illegible]34 - Chemicals - Tile Grout - 1kg - pkts | 3214 | 24 |
| 2 | 6548 - Paints - Janata Paste - NA - kgs | | 10 |
| 3 | 654[illegible] - Paints - White Cement - 25kgs - bags | 2523 | 2 |
| 4 | 66[illegible] - Paints - Wall Care Putti - NA - kgs | 3214 | 2 |

Subject to Hyderabad Jurisdiction

10951 2/9/21
95865 3-9-21
Niraj

for Summit Sales LLP

Authorised Signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 25858
Date:
Sign: